

CIP Cost By Year

YEAR	COST
Year 1 (2014-15)	\$44,785,200
Year 2 (2015-16)	\$86,221,000
Year 3 (2016-17)	\$155,634,100
Year 4 (2017-18)	\$145,732,900
Year 5 (2018-19)	\$72,094,900
2014-2019 Five-Year Total (with inflation factor)	\$504,468,100

SUPERINTENDENT'S PROPOSED CIP

	FY 14/15 \$44.78M	FY 15/16 \$86.22M	FY 16/17 \$155.63M	FY 17/18 \$ 145.73M	FY 18/19 \$72.09M
Chillers*	2.38	6.48	3.73	3.86	-
HVAC *	3.34	-	-	-	-
HVAC - Partial	10.67	7.04	1.13	5.22	18.16
Roof *	9.64	1.64	15.81	0	18.68
Roof – Partial	2.96	.54	-	11.70	-
Modernization **	9.95	31.35	117.53	92.79	-
Add'n/Renov. **	2.05	22.15	9.74	-	5.02
New Facilities **	-	-	2.85	32.16	30.23
Technology ***	1.48	16.46	-	-	-
Other (paving, tracks, etc.)	2.31	.56	4.84	-	-
*Eligible for 10 year debt		** Eligible for 20 year debt		*** Eligible for 5 year debt	

Year 1 CIP Priority Projects with Proposed Funding Source

PROJECT	PROPOSED FUNDING SOURCE
HHS Chiller	Requested Redirect
HHS HVAC (Partial)	Requested Redirect
CWM Roof	Requested Redirect
DCM HVAC	Lockbox Funding

Unfunded CIP Projects in Year 1

Mechanical/Maintenance Projects in Priority Order:

- | | | |
|-----------------------|---------------|------------------|
| 1. CAM Roof | 9. WBI HVAC* | 16. TES Roof |
| 2. IRM HVAC* | 10. CAM HVAC* | 17. NHP HVAC |
| 3. GRP Roof | 11. BRI Roof* | 18. JMS HVAC* |
| 4. WBM HVAC* | 12. GRI Roof* | 19. GRM HVAC* |
| 5. DCM Track Repaving | 13. GTP HVAC* | 20. DCH Repaving |
| 6. GBM Track Repaving | 14. GBI Roof* | 21. CWM Repaving |
| 7. WBH Track Repaving | 15. BRP HVAC* | 22. HMS Repaving |
| 8. SEE Roof | | *partial |

Modernizations/Renovation & Addition in Priority Order:

1. GBP Mod. A/E
2. IRM Mod. A/E
3. CWM Mod. A/E
4. CHT Add. & Ren. A/E

Other Projects:

CWM track

**Tech. Upgrades A/E at DCH, GBH, OSH, HHS
FCI's at 10 facilities**